Message Text

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PAGE 01 GENEVA 04520 161713Z

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ACTION ORM-03

INFO OCT-01 IO-14 ISO-00 SR-02 AID-20 TRSE-00 OMB-01 L-03

INR-11 CIAE-00 (ISO)W

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R 161646Z JUL 74 FM USMISSION GENEVA TO SECSTATE WASHDC 7110

UNCLAS GENEVA 4520

FOR: S/R-ORM-MR. CAREY

E.O. 11652: N/A TAGS: SREF

SUBJ: USRP FINANCES

REF: CAREY/CARLIN TELECON--JULY 16 1974

- 1. ALTHOUGH AMENDMENTS TO AJDC CONTRACT FOR \$300,000 WERE CONCLUDED ON MAY 6 AND JUNE 7, 1974, FUNDS WERE INADVERTENTLY NOT OBLIGATED BY MISSION'S BUDGET AND FISCAL SECTION. THIS HAS NOW BEEN DONE AND WILL BE REFLECTED IN JULY RFC ACCOUNTS. PLEASE NOTE RMRC'S JUNE 1974 FINANCIAL REPORT.
- 2. OF THE TOTAL OF \$9,326,000 ALLOTED AS PER ADVICE OF ALLOTMENT, CHANGE 7 DATED JUNE 27, 1974, \$8,856,000 WAS ALLOTED BY MISSION'S BUDGET AND FISCAL SECTION AND REFLECTED IN JUNE 1974 RFC ACCOUNTS. DUE TO LATE RECEIPT OF ADVICE OF ALLOTMENT DOCUMENTS THE DIFFERENCE OF \$470,000 COVERING \$220,000 PAYMENT TO ICEM AND \$250,000 TO UNHCR WAS ALLOTED AND OBLIGATED THIS MONTH AND PAID IN ACCORDANCE WITH INSTRUCTIONS RECEIVED.DALE

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: REFUGEES, INTERNATIONAL ORGANIZATIONS, FINANCIAL CONTRIBUTIONS Control Number: n/a

Copy: SINGLE Draft Date: 16 JUL 1974 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:

Document Number: 1974GENEVA04520 Document Source: CORE Document Unique ID: 00

Drafter: n/a Enclosure: n/a Executive Order: N/A Errors: N/A

Film Number: D740191-0026

From: GENEVA

Handling Restrictions: n/a

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Review Action: RELEASED, APPROVED Review Authority: smithrj

Review Comment: n/a Review Content Flags: Review Date: 18 OCT 2002

Review Event:

Review Exemptions: n/a
Review History: RELEASED <18 OCT 2002 by maustmc>; APPROVED <17 JAN 2003 by smithrj>

Review Markings:

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: USRP FINANCES

TAGS: SREF To: STATE

Type: TE

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